

Health & Welfare, Department of
Developmental Disabilities Svcs.
Idaho State School and Hospital

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Idaho State School and Hospital provides 24-hours residential care and treatment on a short or long term basis to the severely impaired consumers who cannot remain in the community. Also, included in this program are infant toddler and preschool services under federal law and interagency agreement with the Department of Education.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1488

General	156.78	4,079,000	869,400	0	96,400	0	5,044,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	223.39	12,438,800	2,161,300	0	194,000	0	14,794,100
Other	30.93	665,000	122,400	0	10,200	0	797,600
Total	411.10	17,182,800	3,156,600	0	300,600	0	20,640,000

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	508,400	0	0	0	508,400
Total	0.00	0	508,400	0	0	0	508,400

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(52,500)	0	0	0	(52,500)
Federal	0.00	0	(128,400)	0	0	0	(128,400)
Total	0.00	0	(180,900)	0	0	0	(180,900)

FY 2003 Total Appropriation

General	156.78	4,079,000	816,900	0	96,400	0	4,992,300
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	223.39	12,438,800	2,032,900	0	194,000	0	14,665,700
Other	30.93	665,000	630,800	0	10,200	0	1,306,000
Total	411.10	17,182,800	3,484,100	0	300,600	0	20,967,500

Expenditure Adjustments

6.51 Transfer Between Programs: Transfer to Indirect Support Services to support integrated accounting and payroll functions.

General	(13.00)	(566,400)	0	0	0	0	(566,400)
Total	(13.00)	(566,400)	0	0	0	0	(566,400)

6.52 Transfer Between Programs: Transfer to Indirect Support Services to support integrated Information and Technology Services Division functions.

General	(2.00)	(98,100)	0	0	0	0	(98,100)
Total	(2.00)	(98,100)	0	0	0	0	(98,100)

6.53 Transfer Between Programs: Division of Family and Community Services program realignment.

General	0.00	0	(75,000)	0	0	0	(75,000)
Total	0.00	0	(75,000)	0	0	0	(75,000)

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6.91 Other Adjustments: The reduction of ongoing federal funding reflects matching fund availability given current General Fund levels. The FTP adjustments in this decision unit are to bring the FTP in line with the funding breakout; and with the Department distribution of FTP authority.							
General	(47.84)	0	0	0	0	0	0
Federal	46.22	0	(149,700)	0	0	0	(149,700)
Other	(10.88)	0	0	0	0	0	0
Total	(12.50)	0	(149,700)	0	0	0	(149,700)

FY 2003 Estimated Expenditures

General	93.94	3,414,500	741,900	0	96,400	0	4,252,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	269.61	12,438,800	1,883,200	0	194,000	0	14,516,000
Other	20.05	665,000	630,800	0	10,200	0	1,306,000
Total	383.60	16,518,300	3,259,400	0	300,600	0	20,078,300

Base Adjustments

- 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	52,500	0	0	0	52,500
Federal	0.00	0	128,400	0	0	0	128,400
Total	0.00	0	180,900	0	0	0	180,900

- 8.41 Removal of One-Time Expenditures

Other	0.00	0	(508,400)	0	0	0	(508,400)
Total	0.00	0	(508,400)	0	0	0	(508,400)

- 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	0.00	0	(52,500)	0	0	0	(52,500)
Federal	0.00	0	(128,400)	0	0	0	(128,400)
Total	0.00	0	(180,900)	0	0	0	(180,900)

FY 2004 Base

General	93.94	3,414,500	741,900	0	96,400	0	4,252,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	269.61	12,438,800	1,883,200	0	194,000	0	14,516,000
Other	20.05	665,000	122,400	0	10,200	0	797,600
Total	383.60	16,518,300	2,751,000	0	300,600	0	19,569,900

Program Maintenance

- 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	84,700	0	0	0	0	84,700
Federal	0.00	197,600	0	0	0	0	197,600
Total	0.00	282,300	0	0	0	0	282,300

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10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	11,700	0	0	0	0	11,700
Federal	0.00	33,700	0	0	0	0	33,700
Other	0.00	2,500	0	0	0	0	2,500
Total	0.00	47,900	0	0	0	0	47,900
10.22 Medical Inflation: The Governor recommends a 3% increase for medical inflation.							
General	0.00	0	26,400	0	2,700	0	29,100
Federal	0.00	0	61,600	0	6,300	0	67,900
Total	0.00	0	88,000	0	9,000	0	97,000
10.31 Replacement Items: Provide funding to replace three vehicles.							
General	0.00	0	0	22,200	0	0	22,200
Federal	0.00	0	0	51,900	0	0	51,900
Total	0.00	0	0	74,100	0	0	74,100
10.32 Replacement Items: Provide funding to replace existing desktop computers on a three year cycle (13 computers) and replace four monitors.							
General	0.00	0	0	3,300	0	0	3,300
Federal	0.00	0	0	7,700	0	0	7,700
Total	0.00	0	0	11,000	0	0	11,000
10.33 Replacement Items: Provide funding for miscellaneous Capital Outlay including yard maintenance equipment and office chairs.							
General	0.00	0	0	13,600	0	0	13,600
Federal	0.00	0	0	31,700	0	0	31,700
Total	0.00	0	0	45,300	0	0	45,300
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,100	0	0	0	1,100
Federal	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	3,500	0	0	0	3,500
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.72 External Nonstandard Adjustment: Provide funding for alteration and repair projects.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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10.91 Fund Shifts: FMAP rate change - federal match rate is decreasing from 70.96% to 70.46%.							
General	0.00	70,000	17,200	0	1,100	0	88,300
Federal	0.00	(70,000)	(17,200)	0	(1,100)	0	(88,300)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	93.94	3,580,900	786,600	39,100	100,200	0	4,506,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	269.61	12,600,100	1,930,000	91,300	199,200	0	14,820,600
Other	20.05	667,500	122,400	0	10,200	0	800,100
Total	383.60	16,848,500	2,842,500	130,400	309,600	0	20,131,000
FY 2004 Gov's Recommendation							
General	93.94	3,580,900	786,600	39,100	100,200	0	4,506,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	269.61	12,600,100	1,930,000	91,300	199,200	0	14,820,600
Other	20.05	667,500	122,400	0	10,200	0	800,100
Total	383.60	16,848,500	2,842,500	130,400	309,600	0	20,131,000